

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of  
Budget Unit: (412M420001) Woodward Resource Center  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 12,237,937	\$ 13,409,294	\$ 13,409,294	\$ 13,389,577
Other Resources				
Balance Brought Forward (Approps	3,503,516	6,780,647	4,796,318	1,984,329
Receipts				
Intra State Receipts	48,630	0	0	0
Gov Fund Type Transfers - Other A	192,430	181,362	181,362	181,362
Refunds & Reimbursements	50,475,163	47,658,447	47,658,447	47,658,447
Other	1,096,658	1,025,718	1,025,718	1,025,718
	<u>51,812,881</u>	<u>48,865,527</u>	<u>48,865,527</u>	<u>48,865,527</u>
Total Resources	<u>\$ 67,554,333</u>	<u>\$ 69,055,468</u>	<u>\$ 67,071,139</u>	<u>\$ 64,239,433</u>
 FTE	 <u>468.46</u>	 <u>521.90</u>	 <u>521.90</u>	 <u>521.90</u>
Disposition of Resources				
Personal Services-Salaries	\$ 44,422,738	\$ 45,702,361	\$ 45,702,361	\$ 45,702,361
Personal Travel In State	39,133	49,060	49,060	49,060
State Vehicle Operation	282,772	232,499	232,499	232,499
Depreciation	105,377	50,000	50,000	50,000
Personal Travel Out of State	520	10,313	10,313	10,313
Office Supplies	146,901	151,088	151,088	151,088
Facility Maintenance Supplies	409,271	450,000	450,000	450,000
Equipment Maintenance Supplies	29,331	29,478	29,478	29,478
Professional & Scientific Supplies	30,797	39,696	39,696	39,696
Highway Maintenance Supplies	0	2,499	2,499	2,499
Housing & Subsistence Supplies	449,130	418,863	418,863	418,863

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Disposition of Resources (cont.)				
Ag.,Conservation & Horticulture Su	7,486	2,000	2,000	2,000
Other Supplies	404,955	534,155	534,155	534,155
Printing & Binding	1,207	2,576	2,576	2,576
Drugs & Biologicals	1,218,988	1,280,777	1,280,777	1,280,777
Food	884,885	921,472	921,472	921,472
Uniforms & Related Items	4,236	11,539	11,539	11,539
Postage	4,388	8,586	8,586	8,586
Communications	156,986	184,796	184,796	184,796
Rentals	129,019	120,000	120,000	120,000
Utilities	1,475,990	1,229,645	1,229,645	1,229,645
Professional & Scientific Services	129,664	216,838	216,838	216,838
Outside Services	1,254,683	2,913,542	2,913,542	2,913,542
Intra-State Transfers	4,148,815	7,498,586	7,498,586	4,686,597
Advertising & Publicity	28,908	15,000	15,000	15,000
Outside Repairs/Service	919,723	700,000	700,000	700,000
Reimbursement to Other Agencies	1,843,883	1,972,964	1,972,964	1,972,964
ITS Reimbursements	193,752	343,162	343,162	323,445
IT Outside Services	116,866	29,572	29,572	29,572
Gov Fund Type Transfers - Auditor	95,635	171,455	171,455	171,455
Gov Fund Type Transfers - Other A	550,087	100,000	100,000	100,000
Equipment	120,131	68,843	68,843	68,843
Equipment - Non-Inventory	196,784	350,000	350,000	350,000
IT Equipment	366,911	346,860	346,860	346,860
Claims	613	9,018	9,018	9,018
Other Expense & Obligations	603,098	903,846	903,846	903,846
Licenses	26	50	50	50

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Disposition of Resources (cont.)				
Balance Carry Forward (Approps)	6,780,647	1,984,329	0	0
Total Disposition of Resources	<u>\$ 67,554,333</u>	<u>\$ 69,055,468</u>	<u>\$ 67,071,139</u>	<u>\$ 64,239,433</u>